

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 10 2024 DLS U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Michael Gary Casey 101-75 Queen St. N Hamilton, ON Canada L8R 3J3	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 226-647-3400		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 27R4W6B	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD Direct Investing 3500 Steeles Ave E Tower 2, 2nd Floor Markham, ON Telephone Number: 1-800-465-5463 L3RDX1	3. Date Equity Interest was acquired: Acquired after Reverse Split From TRCH - NOV/18-2019	
4. Total amount of member interest: 251	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Michael Gary Casey Title: MR. Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: 226-647-3400 email: Casey956@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Account Details

As of 04 Nov 2024, 12:37:28 p.m. ET

TD Direct Investing – 27R4W6B – USD Cash

Documents (eS

Total Value

Cash Balance

Investments

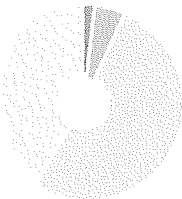
\$749.68 USD

\$308.76

\$440.92

Asset Allocation

This is the current breakdown of the asset mix of your account. [Learn More.](#)



Canadian Equities	2.0%	Canadian Fixed Income	0.0%	Cash & Cash Equivalents
U.S. Equities	5.0%	Global Fixed Income	0.0%	Other
International Equities	51.8%			

Holdings	Allocation	Activity	Performance	Gain & Loss	Projected Income
Market Value of Investments	\$440.92	Book Cost of Investments	\$49,131.62 ¹	Gain/Loss on Investments Unrealized	-\$41

Summary		Quote						
Name			Quantity	Price	Avg Cost	Mkt Value	Book Cost	Gain/Loss Unrealized
FNGR FINGERMOTION INC	Buy	Sell	210	\$1.8488	\$6.7576	\$388.25	\$1,419.09	-\$1,030.84 -72.64%
GTII GLOBAL TECH INDUSTRIES GR	Buy	Sell	934	\$0.04	\$1.8326	\$37.36	\$1,711.63	-\$1,674.27 -97.82%
GLOBAL TECH INDUST-CONTRA			305	\$0.00 ⁴	\$0.00 ³	\$0.00 ³	\$0.01	-\$0.01 -100.00%
MMATQ META MATERIALS INC-NEW	Buy	Sell	251	\$0.061	\$183.2705	\$15.31	\$46,000.89	-\$45,985.58 -99.97%
NEXT BRIDGE HYDROCARB INC			61	\$0.00 ⁴	N/A ³	\$0.00 ³	N/A ¹	N/A ²

View Statements >

Learn how to read the Account Details Holdings page.
[Watch the video](#)



TD Direct Investing

Your investment account statement

November 1, 2022 to November 30, 2022

MR. MICHAEL GARY CASEY
75 QUEEN ST N APT 101
HAMILTON ON
L8R 3J3

Account number: 27R4W6
Account type: Direct Trading - US
Account currency: US dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-668-1972
French: 1-866-211-3847
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see **page 3** for important information about your account.

	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$285,799.96	\$63,236.13	\$1.11
Change in your account balance	\$96,513.94	\$222,563.83	\$382,312.79
Ending balance	\$382,313.90	\$285,799.96	\$382,313.90

Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			61.83	61.83	0.00	0.02%
Fixed income						
Canadian preferred shares						
META MATERIALS INC-A PFD (MMTLP)	40,961 SEG	8.170	1,460.40	334,651.37	333,190.97	87.53%
Total Canadian preferred shares			\$1,460.40	\$334,651.37		87.53%
Total fixed income			\$1,460.40	\$334,651.37		87.53%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by
Investment Industry Regulatory
Organization of Canada